



Date: 4th October, 2022

To,

The Corporate Relationship Dept.
BSE Limited
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Company Code: 12337

Subject: Intimation pursuant to Reg 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for confirming payment of Interest/ Principal obligations due during the quarter

Dear Sir/Madam,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made interest/ Principal obligations in respect of all the non convertible debentures (“NCD”) due during the quarter ended September 30, 2022 and there were no unpaid interest/ Principal obligations in respect of NCD’s as at September 30, 2022.

Please find below details of all NCD’s for which interest obligations was paid during the quarter i.e July 1, 2022 to September 30, 2022:

Security Name	ISIN	Interest/ Principal Payment Date	Interest/ Principal Due Date	Amount of Principal and Interest
9.90% Fedbank Financial Services Limited Unsecured Subordinated NCD 2027	INE007N08015	29-09-2022	30-09-2022	Interest payment of Rs. 24,75,00,000/-

You are requested to take the same on records and oblige.

For Fedbank Financial Services Limited

S.Rajaraman
Company Secretary & Compliance Officer
Mem. No: F3514